



JULY 2019 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 18th day of July 2019, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

A Fund	238,439.58
B Fund	10,789.10
DA Fund	9,703.54
DB Fund	99,414.80
H02 So. Putt Water Loop	0.00
H07 Building Renovations	7,853.25
H10 Equipment Purchase	48,800.00
SSA Fund	0.00
SSE Fund	21.76
SSF Fund	622.15
SWA Fund	240.00
SWB Fund	0.00
SWC Fund	0.00
SWD Fund	0.00
TTE Parkland Trust	0.00
TB Construction Project Escrow	0.00
Planning Board Escrow	4,746.00
NP Youth Van Escrow	65.72
ZBZ Escrow Fund	1,548.00
<b>Total</b>	<b>422,243.90</b>

In witness whereof, I have set my hand and the seal of the Town of New Paltz

this 18th day of July 2019

*Roxanna Pogonkowske*

Town Clerk

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: N  
 Include Project Line Items: Yes  
 Paid Date Range: 06/22/19 to 12/31/19  
 Prior Year Only: N  
 Open: N  
 Rcvd: N  
 Bid: Y  
 \* Means Prior Year Line  
 Parld: Y  
 Helld: N  
 State: Y  
 Other: Y  
 Void: N  
 Apprv: N  
 Exempt: N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	date	Invoice	1099
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ALBERPRE A1 WEB PRESENCE PROVIDER, INC.

19-01133	05/01/19	1	MONTHLY EMAIL FILTR FEE-JUN'19	101.25	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121028	05/01/19	07/11/19	07/19/19	1520					N
		2	MONTHLY EMAIL FILTR FEE-JUN'19	18.00	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS	P121028	05/01/19	07/11/19	07/19/19	1520					N
		3	MONTHLY EMAIL FILTR FEE-JUN'19	4.50	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P121028	05/01/19	07/11/19	07/19/19	1520					N
				123.75													

19-01350 06/01/19

		1	MONTHLY EMAIL FILTR FEE-SEP'18	101.25	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121028	06/01/19	07/11/19	07/19/19	1499-SEP18					N
		2	MONTHLY EMAIL FILTR FEE-SEP'18	18.00	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS	P121028	06/01/19	07/11/19	07/19/19	1499-SEP18					N
		3	MONTHLY EMAIL FILTR FEE-SEP'18	4.50	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P121028	06/01/19	07/11/19	07/19/19	1499-SEP18					N
				123.75													

19-01605 07/01/19

		1	MONTHLY EMAIL FILTR FEE-JUL'19	96.75	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121028	06/28/19	07/11/19	07/19/19	1531					N
		2	MONTHLY EMAIL FILTR FEE-JUL'19	18.00	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS	P121028	06/28/19	07/11/19	07/19/19	1531					N
		3	MONTHLY EMAIL FILTR FEE-JUL'19	4.50	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P121028	06/28/19	07/11/19	07/19/19	1531					N
				119.25													

Vendor Total: 366.75

ABELETE ABELE TRACTOR AND EQUIP.

19-01501 06/03/19

		1	water pump/gasket	253.51	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P121029	06/03/19	07/08/19	07/19/19	P35619					N
		2	CREDIT	51.46	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P121029	07/17/19	07/17/19	07/19/19	54575					N
				202.05													

Vendor Total: 202.05

ADVEMERG ADVANTAGE EMERGENCY DEVICES

19-00985 04/05/19

		1	Lifepak CR Plus AED w/Trainer	1,676.50	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121030	04/05/19	07/11/19	07/19/19	2098					N
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
ADVEMERG ADVANTAGE EMERGENCY DEVICES																
	19-00985	04/05/19			Continued											
			2 LitePak CR Plus AED w/Trainer	325.55			AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P121030	06/28/19	07/11/19	07/19/19	2113	N
				2,002.05												
			Vendor Total:	2,002.05												
ALBAN001 ALBANY AVENUE GARAGE																
	19-00544	02/21/19														
			1 Compressor and parts	2,228.16			DBB-522-5130-400		E MACHINERY CONTRACTUAL		P121031	02/21/19	07/08/19	07/19/19	021119	N
			Vendor Total:	2,228.16												
ALFAND001 ALFANDRE ARCHITECTURE, PC																
	19-01762	07/11/19	JOINT MUNI CTR													
			1 JOINT MUNI CTR SVC:11/18-4/19	2,853.25			H07-522-1620-400		E BUILDING RENOVATIONS, CE		P121032	07/11/19	07/11/19	07/19/19	4	N
			2 JOINT MUNI CTR SVC:11/18-4/19	78.50			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121032	07/11/19	07/11/19	07/19/19	4	N
			Vendor Total:	2,931.75												
ALLIE001 ALLIED LOCKSMITHS																
	19-00661	02/28/19														
			1 Lock/door repair	70.00			AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P121033	02/28/19	07/09/19	07/19/19	30711	N
			Vendor Total:	70.00												
ALLTECH ALL TECH AUTOMOTIVE INC.																
	19-00992	04/05/19														
			1 tires #530-LT265/70R18 124S	777.24			DBB-522-5130-400		E MACHINERY CONTRACTUAL		P121034	04/05/19	07/08/19	07/19/19	19502	N
			Vendor Total:	777.24												
ALTERENT ALTER ENTERPRISE LLC																
	19-01590	07/01/19														
			1 IT SVCS: JUNE 2019	1,150.01			AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P121035	06/28/19	07/11/19	07/19/19	7534	N
			4 IT SVCS: JUNE 2019	115.00			BBB-522-1680-400		E CENTRAL DATA		P121035	07/11/19	07/11/19	07/19/19	7534	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALTERENT ALTER ENTERPRISE LLC	19-01590 07/01/19	Continued	Continued									
	5 IT SVCS: D MERRILL SETUP	977.49	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE	P121035	07/11/19	07/11/19	07/19/19	7534	N
		2,242.50										
19-01591 07/01/19	1 MONTHLY BILL: JUNE 2019	355.92	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP	P121035	06/28/19	07/11/19	07/19/19	7475	N
19-01592 07/01/19	1 MONTHLY BILL: JUNE 2019	232.96	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P121035	06/28/19	07/11/19	07/19/19	7474	N
19-01752 07/09/19	1 it services: JUNE 2019	829.76	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P121035	07/09/19	07/12/19	07/19/19	7453	N
	Vendor Total:	3,661.14										
AMERPRIN AMERICAN PRINTING	19-01568 06/17/19											
	1 compost labels for patis	312.00	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P121036	06/17/19	07/11/19	07/19/19	881521-0	N
	Vendor Total:	312.00										
AMONTANO A MONTANO CO INC	19-01535 06/11/19											
	1 loader pins	38.00	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P121037	06/11/19	07/08/19	07/19/19	1134725	N
	2 loader pins-FREIGHT	16.12	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P121037	07/08/19	07/08/19	07/19/19	1134725	N
	3 KIT,WEARPLA	62.60	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P121037	07/08/19	07/08/19	07/19/19	1134967	N
	4 KIT,WEARPLA-FREIGHT	16.82	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P121037	07/08/19	07/08/19	07/19/19	1134967	N
	Vendor Total:	133.54										
AMREX AMREX CHEMICAL CO INC	19-01543 06/11/19											
	1 Pool Chemical- 270GAL HYPO SOL	270.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P121038	06/11/19	07/10/19	07/19/19	200719	N
	2 Pool Chemical- 180GAL HYPO SOL	180.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P121038	07/10/19	07/10/19	07/19/19	200996	N
	3 275 GAL HYPOCHLORITE SOLUTION	275.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P121038	07/10/19	07/10/19	07/19/19	201276	N
	4 24 5GAL HYPOCHLORITE SOLUTION	144.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P121038	07/10/19	07/10/19	07/19/19	201276	N





Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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CALLA001 CALLANAN INDUSTRIES, INC.

19-01575	06/17/19	Continued		Continued										
3		Eljioetts Ln mi11/fi11:6.10T	357.95	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P121045	07/11/19	07/11/19	07/19/19	897122	N
4		Eljioetts Ln mi11/fi11:10.59T	657.11	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P121045	07/11/19	07/11/19	07/19/19	897122	N
			28,840.51											
		Vendor Total:	28,840.51											

CARRCHAR CHARLOTTE CARR

19-01577	06/17/19	2019 BAR												
1		2019 BAR: 5 HRS	50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P121046	06/17/19	07/11/19	07/19/19	052819-CARR	N
2		2019 BAR: 3 HRS	30.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P121046	06/28/19	07/11/19	07/19/19	062019-CARR	N
3		2019 BAR: 1 HRS	10.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P121046	06/28/19	07/11/19	07/19/19	062419-CARR	N
			90.00											
		Vendor Total:	90.00											

CAST1001 CASINGS, INC.

19-01566	06/17/19	1 tire disposal-LIGHT TRUCK TIRE	201.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P121047	06/17/19	07/11/19	07/19/19	412316	N
		Vendor Total:	201.00											

CENTR001 CENTRAL HUDSON

19-00805	04/01/19	ACCT# 8643-0560-00-2												
1		SVC PER:05/13/19-06/12/19	423.48	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P120999	04/01/19	06/28/19	07/03/19	061219-1C	N

19-01111 05/01/19 ACCT# 86420217001

1		SVC PER:05/10/19-06/11/19	351.06	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR			P120998	05/01/19	06/21/19	07/03/19	061119-REC CC	N
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19-01112 05/01/19 ACCT# 8644-0757-03-6

1		SVC PER:05/15/19-06/18/19	38.22	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P120997	05/01/19	06/24/19	07/03/19	061819-SPORT PK	N
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19-01113 05/01/19 ACCT # 8642-0084-00-5

1		SVC PER:05/10/19-06/11/19	704.89	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P121018	05/01/19	07/03/19	07/03/19	061119-THALL#1	N
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19-01116 05/01/19 ACCT# 8642-0075-00-3

1		SVC PER:05/10/19-06/11/19	530.61	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P121019	05/01/19	07/03/19	07/03/19	061119-THALL#2	N
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
DANZIGER DANZIGER & MARKHOFF LLP												
	19-01736 06/28/19 GASB #75 ACTUARIAL SVCS	2,950.00	AAA-522-1320-400		E INDPNT AUDIT/ACCTING CONTRACTUAL EXPENSE	P121060	06/28/19	07/11/19	07/19/19		133299	N
	1 ACTUARIAL SVCS:GASB#75 12/2018	2,950.00	AAA-522-1320-400									
	Vendor Total:	2,950.00										
DAWESSEP DAWES SEPTIC & REPAIR												
	19-01565 06/17/19	250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121061	06/17/19	07/11/19	07/19/19		11499	N
	1 septic cleanout 500GAL	250.00	AAA-522-8189-400									
	Vendor Total:	250.00										
DD000001 D&D AUTO SUPPLY INC												
	19-01395 06/01/19	12.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	06/01/19	07/17/19	07/19/19		123890	N
	1 MONTHLY PURCHASES:PISTAIL	45.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		125539	N
	2 MONTHLY PURCHASES:LACQUER THIN	202.49	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		125615	N
	3 MONTHLY PURCHASES:BAT/CORE DEP	60.58	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		126709	N
	4 MONTHLY PURCHASE:PIPE/HOSE FIT	14.29	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		126649	N
	5 MONTHLY PURCHASE:HEAVY D BELT	28.38	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		128145	N
	6 MONTHLY PURCHASE:LACQUER THINN	123.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		129014	N
	7 MONTHLY PURCHASE:EPOXY/BLACK E	31.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/11/19	07/17/19	07/19/19		129331	N
	8 MONTHLY PURCHASE:MUD FLAP-PLAT	18.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121062	07/17/19	07/17/19	07/19/19		1016196	N
	9 MONTHLY PURCHASE:CORE CREDIT	502.67	DBB-522-5130-400									
	Vendor Total:	502.67										
DELAG005 DE LAGE LADEN FINANCIAL SVCS.												
	19-01282 06/01/19	156.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121002	06/01/19	06/21/19	07/03/19		63932455	N
	1 COPIER LEASE:06/01/19-06/30/19	7.83	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121002	06/19/19	06/21/19	07/03/19		63932455	N
	2 COPIER LEASE:LATE FEE 6/1/19	164.38	AAA-522-3120-400									
	Vendor Total:	156.55										
19-01614 07/01/19												
	1 COPIER LEASE:07/01/19-07/31/19	156.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121063	06/28/19	07/17/19	07/19/19		64262525	N



THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc date	date	Chk/Void	Invoice	1099
Item Description			Charge Account				date	date	date			Excl
ENVIRLAB ENVIRONMENTAL LABWORKS												
19-01405 06/01/19 continued												
1 TESTING:TRIHALOMETHANES		50.00	SWA-522-8340-400		E TRNMSN & DSTRBTRN CE		P121066	06/01/19	07/08/19	07/19/19	56467	N
2 TESTING:HALOACETIC ACIDS		150.00	SWA-522-8340-400		E TRNMSN & DSTRBTRN CE		P121066	07/08/19	07/08/19	07/19/19	56467	N
Vendor Total: 455.00												
FALLFO01 FALL FITTINGS INC.												
19-01571 06/17/19												
1 Metal tubes and bars		581.60	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P121067	06/17/19	07/08/19	07/19/19	36911	N
2 1/2 X1 HR FLAT		31.50	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P121067	07/08/19	07/08/19	07/19/19	19061905	N
Vendor Total: 613.10												
FIRCHSVC FIRST CHOICE COFFEE SERVICES												
19-01360 06/01/19 ACCT#169212												
1 WATER DELIVERY:8 5GALX3.40/DEP		27.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P121071	06/01/19	07/10/19	07/19/19	2900:1908780	N
2 WATER DELIVERY:14 5GALX3.40/DE		103.60	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P121071	07/10/19	07/10/19	07/19/19	2900:1913347	N
Vendor Total: 130.80												
19-01373 06/01/19												
1 WATER DELIVERY:8 5GAL X 3.40		27.20	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P121069	06/01/19	07/09/19	07/19/19	2900:1909222	N
2 WATER DELIVERY:11 5GAL X 3.40		77.40	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P121069	07/09/19	07/09/19	07/19/19	2900:1913332	N
Vendor Total: 104.60												
19-01399 06/01/19 ACCT#169200												
1 WATER DELIVERY:6 5GAL X3.40		36.40	DBB-522-5132-400		E GARAGE, CE		P121023	06/01/19	07/03/19	07/03/19	2900:1911188	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc	First Rcvd	chk/Void	Invoice	1099	
Item Description												Date	Date		Excl	
<b>FIRCHSVC FIRST CHOICE COFFEE SERVICES</b>																
19-01399	06/01/19	ACCT#169200			Continued											
2	WATER DELIVERY:3	5GAL X3.40		10.20	DBB-522-5132-400			E	GARAGE, CE	P121023		07/03/19	07/03/19	2900:1907643	N	
				46.60												
19-01588	07/01/19	ACCT#167072														
1	WATER DELIVERY:4	5GAL X 3.40		13.60	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121005		06/28/19	07/03/19	2900:1911229	N	
3	WATER DELIVERY:3	5GAL X 3.40		10.20	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121005		07/01/19	07/03/19	2900:1914078	N	
				23.80												
19-01613	07/01/19	ACCT#169204														
1	WATER DELIVERY:3	5GALX3.40/CUP		20.24	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121072		06/28/19	07/12/19	2900:1907659	N	
4	WATER DELIVRY:4	5GALX3.40/CUP		39.64	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121072		07/12/19	07/12/19	2900:1914051	N	
				59.88												
19-01635	07/01/19															
1	WATER DELIVERY:3	5GAL X 3.40		10.20	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121003		06/28/19	06/28/19	07/03/19	2900:1911186	N
19-01651	06/28/19															
1	WATER DELIVERY:4	5GAL X 3.40		13.60	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P121004		06/28/19	07/03/19	07/03/19	2900:1914076	N
19-01753	07/09/19	bottled water														
1	bottled water:3	5GAL X3.40/DEP		18.20	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121068		07/09/19	07/10/19	07/19/19	2900:1914074	N
19-01787	07/17/19	ACCT#167072														
1	WATER DELIVERY:3	5GAL X 3.40		10.20	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121070		07/17/19	07/17/19	07/19/19	2900:1919069	N
				417.88												
		Vendor Total:		1,719.13												
<b>GENER001 GENERAL CODE PUBLISHERS</b>																
19-01727	06/28/19	Codebook Supplement #49														
1	Codebook Supplement #49			1,719.13	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P121073		06/28/19	07/10/19	07/19/19	PG000018909	N
		Vendor Total:		1,719.13												
<b>GENER003 TOWN OF NEW PALTZ-A</b>																
19-01760	07/11/19	MWP HRA REIMB - JUNE 2019														
1	CLR DUE A- MPPHRA JUNE 2019			785.00	DAA-630-0000-AAA			G	DUE TO A FUND	P121074		07/11/19	07/11/19	07/19/19	MPPHRA 063019	N



Vendor # Name	PO #	Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	chk/void date	Invoice	1099
<b>HURWITZ JOSEPH HURWITZ &amp; ASSOCIATES</b>															
	19-01720	06/28/19													
	1		CLOSE OUT CONTRACT	5,000.00	H07-522-1620-400			E	BUILDING RENOVATIONS, CE	P121006	06/28/19	07/03/19	07/03/19	062719-CLOSEOUT	N
	Vendor Total:			5,000.00											
<b>HPOLYGR HUDSON VALLEY POLYGRAPH</b>															
	19-00987	04/05/19													
	1		poly exam-MILTON, J.	150.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121079	04/05/19	07/11/19	07/19/19	2019-3	N
	2		poly exam-GORHAM, A.	150.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121079	06/19/19	07/11/19	07/19/19	2019-3	N
	3		poly exam-FELICIANO, A.	150.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121079	06/19/19	07/11/19	07/19/19	2019-3	N
	Vendor Total:			450.00											
<b>INTERO10 INTER CITY TIRE &amp; AUTO CENTER</b>															
	19-01178	04/24/19	NWS Bid # 005499												
	1		WHEEL REFURBISH AND MNT	877.14	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121080	04/24/19	07/17/19	07/19/19	809739	N
	2		ROAD SVC WHEEL REFURBISHING	1,505.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121080	07/16/19	07/17/19	07/19/19	810715	N
	3		new loader tires/rims	5,407.16	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121080	07/16/19	07/17/19	07/19/19	810760	N
	Vendor Total:			7,789.30											
<b>INTERREF INTERSTATE REFRIGERANT</b>															
	19-01730	06/28/19													
	1		nfeon removal	210.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121081	06/28/19	07/11/19	07/19/19	6121	N
	Vendor Total:			210.00											
<b>IRS00001 UNITED STATES TREASURY</b>															
	19-01737	07/01/19	2018 PCORI FEE; 2019 FORM 720												
	1		2018 PICORI FEE; 2019 FORM 720	124.95	AAA-522-9060-800			E	MEDICAL INSURANCE	P121082	07/01/19	07/11/19	07/19/19	2018 PCORI FEE	N
	2		2018 PICORI FEE; 2019 FORM 720	9.80	BBB-522-9060-800			E	MEDICAL INSURANCE	P121082	07/01/19	07/11/19	07/19/19	2018 PCORI FEE	N
	3		2018 PICORI FEE; 2019 FORM 720	22.05	DAA-522-9060-800			E	MEDICAL INSURANCE	P121082	07/01/19	07/11/19	07/19/19	2018 PCORI FEE	N



Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
IRSO0001	UNITED STATES TREASURY	Continued												
19-01737	07/01/19	2018 PCORI FEE; 2019 FORM 720	14.70			DBB-522-9060-800	E	MEDICAL INSURANCE	P121082	07/01/19	07/11/19	07/19/19	2018 PCORI FEE	N
4	2018 PICORI FEE; 2019 FORM 720	Continued	171.50											
Vendor Total:			171.50											
JACOB001	JACOBOWITZ & GUBITS													
19-00867	04/01/19	1 PROF SVCS:FERRIS WOODS APPEAL	1,811.25			BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP	P121083	04/01/19	07/11/19	07/19/19	281056	N
		2 PROF SVCS:GENERAL SERVICES	52.50			BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP	P121083	07/11/19	07/11/19	07/19/19	281056	N
Vendor Total:			1,863.75											
KANSASBK	KANSAS STATE BANK													
19-01757	07/09/19	1 new veh lease:18'FORD-7F343	13,509.13			AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121084	07/09/19	07/12/19	07/19/19	071119	N
Vendor Total:			13,509.13											
KATZ2001	JONATHAN KATZ													
19-01415	05/23/19	Reimburs-Food Jury Trial	40.50			AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P121085	05/23/19	07/11/19	07/19/19	POS005865	N
Vendor Total:			40.50											
KEILE001	KEIL EQUIPMENT CO, INC.													
19-01726	06/28/19	shoe plt, pipe assy, skid, hrd	637.90			DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P121086	06/28/19	07/10/19	07/19/19	P77389	N
1	SHOE WEAR PLT/PIPE ASSY/NOT ME		637.90											
Vendor Total:			637.90											
KEILJ	JADE L KEIL													
19-01511	06/06/19	1 reimbursement:MIXTURE OF NP	20.00			AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121087	06/06/19	07/09/19	07/19/19	3583	N
2	reimbursement:PAINT-MANNY'S		3.95			AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121087	07/09/19	07/09/19	07/19/19	8613	N



Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
LITTLEFT Jim Littlefoot															
19-01550	06/17/19	2019 BAR	50.00	AAA-522-1355	400		E	ASSESSORS CONTRACTUAL EXPENSE	P121092	06/28/19	07/12/19	07/19/19	052819-LITTLEFT	N	
		2019 BAR: 3 HRS	30.00	AAA-522-1355	400		E	ASSESSORS CONTRACTUAL EXPENSE	P121092	06/28/19	07/12/19	07/19/19	062019-LITTLEFT	N	
			80.00												
Vendor Total:			80.00												

LOWES001 LOWE'S COMPANIES INC.

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
19-00936	04/02/19	1 Mat, suppliers-pool:SIKA GRAY	125.40	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	04/02/19	07/10/19	07/19/19	967314	N	
		2 Mat, suppliers-pool:VAC FIL,SEAL	273.15	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	901203	N	
		3 Mat, suppliers-pool:SIKA GRAY-CR	10.45	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	915907	N	
		4 Mat, suppliers-pool:SIKA/SEAL	150.88	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	902748	N	
		5 Mat, suppliers-pool:SCRW/SELF LV	189.52	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	902944-2019	N	
		6 Mat, suppliers-pool:PRIMER/DOOR	14.22	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	909268	N	
		7 Mat, suppliers-pool:SAFE R/DOOR	29.87	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	909511	N	
		8 Mat, suppliers-pool:FINANCE CHRG	17.36	AAA-522-7150	430		E	RECREATION - MORIELLO POOL CE	P121093	07/10/19	07/10/19	07/19/19	L196625	N	
			789.95												

19-01344 06/01/19 ACCT# 9800 197381 1

1	MONTHLY PURCHASES:55 GAL DRUM	13.29	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	06/01/19	07/03/19	07/03/19	909639	N		
2	MONTHLY PURCHASES:ADA APPRV	62.68	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	06/01/19	07/03/19	07/03/19	901083-B&G	N		
3	MONTHLY PURCHASES:MOLD WOOD	34.19	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	07/03/19	07/03/19	07/03/19	910149	N		
4	MONTHLY PURCHASES:TITANIUM DRI	17.09	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	07/03/19	07/03/19	07/03/19	901557	N		
5	MONTHLY PURCHASES:ADA APPRV	62.69	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	07/03/19	07/03/19	07/03/19	902507-2019	N		
6	MONTHLY PURCHASES:IMPACT WRN	236.55	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	07/03/19	07/03/19	07/03/19	902111-2019	N		
7	MONTHLY PURCHASES:KB WHITE	164.62	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P121025	07/03/19	07/03/19	07/03/19	902112-2019	N		
8	MONTHLY PURCHASES:MIS ELECT/SP	182.42	AAA-522-7150	460		E	NP SPORTS/REC PARK, CE	P121025	07/03/19	07/03/19	07/03/19	901083-SPORT	N		
			773.53												

19-01393 06/01/19 ACCT# 98001973795

1	MONTHLY PURCHASES:ALUMINUM FEN	20.56	DBB-522-5132	400		E	GARAGE, CE	P121024	06/01/19	07/03/19	07/03/19	902578	N
2	MONTHLY PURCHASES:SAKRETE 50LB	15.12	DBB-522-5132	400		E	GARAGE, CE	P121024	06/01/19	07/03/19	07/03/19	902708-2019	N
4	MONTHLY PURCHASES:SPEEDBOR	29.09	DBB-522-5132	400		E	GARAGE, CE	P121024	07/03/19	07/03/19	07/03/19	902717-2019	N
5	MONTHLY PURCHASES:WHIT MARKING	46.60	DBB-522-3310	400		E	TRAFFIC CONTROL, CE	P121024	07/03/19	07/03/19	07/03/19	909088	N
6	MONTHLY PURCHASES:SAKRETE 80LB	8.64	DBB-522-5132	400		E	GARAGE, CE	P121024	07/03/19	07/03/19	07/03/19	902303-2019	N
7	MONTHLY PURCHASES:MAILBOX POST	35.70	DBB-522-5110	400		E	GENERAL REPAIRS CONTRACTUAL	P121024	07/03/19	07/03/19	07/03/19	902206	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
MCDONALD MCDONALD & MCDONALD	19-01536 06/11/19											
	1 trailer springs/ubolts/bolts	410.40		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P121099	06/11/19	07/10/19	07/19/19	291620002	N
	Vendor Total:	410.40										
MILONE MILONE & MACBROOM, INC.	19-01573 06/17/19 PB Consultant fee - wetlands											
	1 PB Consultant fee - wetlands	505.50		PB19-34	P CRAGSWOOD LANDSCAPE IMPROVEMNT		P121100	06/17/19	07/11/19	07/19/19	91382	N
	Vendor Total:	505.50										
19-01688 06/21/19 PB Wetlands Inspector Fee												
	1 PB Wetlands Inspector Fee	128.00		PB19-51	P NEW PALTZ STORAGE SITE & SUBDV		P121100	06/21/19	07/11/19	07/19/19	90838	N
	Vendor Total:	633.50										
MWP MWP HEALTH CARE, INC.	19-01689 06/21/19 GROUP#212174; SUBGRP#0002											
	1 MONTHLY PREMIUM -GOLD JUL 2019	2,099.25		AAA-522-9060-800	E MEDICAL INSURANCE		P121007	06/21/19	06/24/19	07/03/19	12085927	N
	2 MONTHLY PREMIUM -GOLD JUL 2019	839.70		DAA-522-9060-800	E MEDICAL INSURANCE		P121007	06/21/19	06/24/19	07/03/19	12085927	N
	3 MONTHLY PREMIUM -GOLD JUL 2019	419.85		DBB-522-9060-800	E MEDICAL INSURANCE		P121007	06/21/19	06/24/19	07/03/19	12085927	N
	Vendor Total:	3,358.80										
19-01690 06/21/19 GROUP 212174; SUBGROUP 0001												
	1 MONTHLY PREMIUM-ACTIVE JULY'19	26,176.27		AAA-522-9060-800	E MEDICAL INSURANCE		P121008	06/21/19	06/24/19	07/03/19	12085363	N
	2 MONTHLY PREMIUM-ACTIVE JULY'19	1,965.95		BBB-522-9060-800	E MEDICAL INSURANCE		P121008	06/21/19	06/24/19	07/03/19	12085363	N
	3 MONTHLY PREMIUM-ACTIVE JULY'19	4,150.34		DAA-522-9060-800	E MEDICAL INSURANCE		P121008	06/21/19	06/24/19	07/03/19	12085363	N
	4 MONTHLY PREMIUM-ACTIVE JULY'19	4,259.56		DBB-522-9060-800	E MEDICAL INSURANCE		P121008	06/21/19	06/24/19	07/03/19	12085363	N
	Vendor Total:	39,910.92										
MWPSCI MWP SELECT CARE INC	19-01786 07/17/19 JUNE 2019 HRA/FLEX											
	1 JUNE 2019 HRA/FLEX CENSUS	99.00		AAA-522-9060-800	E MEDICAL INSURANCE		P121101	07/17/19	07/17/19	07/19/19	2019-06	N
	2 JUNE 2019 HRA/FLEX CENSUS	11.00		BBB-522-9060-800	E MEDICAL INSURANCE		P121101	07/17/19	07/17/19	07/19/19	2019-06	N
	3 JUNE 2019 HRA/FLEX CENSUS	11.00		DAA-522-9060-800	E MEDICAL INSURANCE		P121101	07/17/19	07/17/19	07/19/19	2019-06	N

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MWPSCI	MWP SELECT CARE INC		Continued		Continued							
	19-01/86 07/17/19 JUNE 2019	HRA/FLEX										
	4 JUNE 2019 HRA/FLEX CENSUS		16.50	DBB-522-9060-800		E MEDICAL INSURANCE	P121101	07/17/19	07/17/19	07/19/19	2019-06	N
			137.50									
	Vendor Total:		137.50									
NEPUWP	NORTHEAST PUMP & INSTRUMENT CO											
	19-00275 01/28/19											
	1 Service/repair#131-725pump/par		380.15	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121102	01/28/19	07/11/19	07/19/19	0103686-IN	N
	2 3 FITTING ROYTRONIC 4FV-SHIPNG		86.64	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121102	06/24/19	07/11/19	07/19/19	0103693-IN	N
			466.79									
	Vendor Total:		466.79									
NEWT0001	BETH NEWTON											
	19-00119 01/14/19											
	1 STENOGRAPHER SVCS:P VS HOOPER		150.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P121103	01/14/19	07/11/19	07/19/19	061819	N
			150.00									
	Vendor Total:		150.00									
NPTFR001	NEW PALTZ FIRE DEPARTMENT INC											
	19-01759 07/11/19 FOREIGN FIRE TAX											
	1 CLR NWS DFS FOREIGN FIRE TX PM		19,760.27	AAA-410-0000-000		G STATE AND FED RECEIVABLES	P121104	07/11/19	07/11/19	07/19/19	2018 FIRE TAX	N
			19,760.27									
	Vendor Total:		19,760.27									
NPROTARY	NEW PALTZ ROTARY CLUB											
	19-01729 06/28/19											
	1 annual membershipJUN'19-JUN'20		140.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121105	06/28/19	07/10/19	07/19/19	101	N
			140.00									
	Vendor Total:		140.00									
NPTRU001	TRUE VALUE OF NEW PALTZ											
	19-01362 06/01/19											
	1 PURCHASES:NUTS, BOLTS,SCREWS		37.05	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121108	06/01/19	07/10/19	07/19/19	453714	N
	2 PURCHASE:FEM,MALE COUPLNG/PLUG		43.33	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121108	07/10/19	07/10/19	07/19/19	453905	N
	3 PURCHASE:NUTS, BOLTS,SCREWS		4.14	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121108	07/10/19	07/10/19	07/19/19	453935	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099 Excl
NYSTC001 NYSTCA	19-00024 01/07/19											
	1 NYS TOWN CLERK ASSOC DUES 2019	75.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P121111	01/07/19	07/11/19	07/19/19	2019-2020 DUES		N
	Vendor Total:	75.00										
NYSUN001 NYS UNEMPLOYMENT INSURANCE	19-01758 07/11/19											
	1 2ND QTR 2019 DUE - MALONEY	723.00	AAA-522-9050-800		E UNEMPLOYMENT INSURANCE	P121112	07/11/19	07/11/19	07/19/19	070119-2ND QTR		N
	Vendor Total:	723.00										
ORBIS ORBIS CORPORATION	19-01516 06/06/19											
	1 composting bins-94 X 42.220	3,968.68	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121113	06/06/19	07/11/19	07/19/19	36374648		N
	Vendor Total:	3,968.68										
PAYRLMT PAYROLL ACCOUNT-M&T	19-01764 07/16/19											
	1 CLR DUE PTA-VOIDED CK#2445 3/5	269.13	AAA-630-0000-PTA		G DUE TO PTA FUND	P121114	07/16/19	07/16/19	07/19/19	PYRL#4-2&5 MAR		N
	Vendor Total:	269.13										
PDQCC001 PDQ PRINTING	19-00277 01/28/19											
	1 Member & Resident Cards 2019	38.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121115	01/28/19	07/09/19	07/19/19	479453		N
	19-01425 05/24/19											
	1 PURCHASE:COPI/LAMINATION/TRIMM	53.43	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121115	05/24/19	07/12/19	07/19/19	477249		N
	Vendor Total:	91.93										
PITNE005 PITNEY BOWES	19-01751 07/09/19											
	1 postage:OTHER CHARGES	29.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121116	07/09/19	07/12/19	07/19/19	062019-PD		N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
Item Description							Date	Date				Excl
PITNE005 PITNEY BOWES	19-01751 07/09/19		Continued									
2 postage:FINANCE CHARGES		3.88	Continued	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121116	07/12/19	07/12/19	07/19/19		062019-PD	N
		33.87										
Vendor Total:		33.87										
POSIT005 POSITIVE CONCEPTS	19-01684 06/21/19											
1 thermal paper		149.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121117	06/21/19	07/11/19	07/19/19		0211846-IN	N
Vendor Total:		149.95										
PRESTON KATHERINE PRESTON	19-01706 06/25/19											
1 MILEAGE REIMB:VITEK WAKE-49.4M		28.65		AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P121118	06/25/19	07/11/19	07/19/19		062119-PRESTON	N
Vendor Total:		28.65										
PRIORITY PRIORITY ONE NETWORKS LLC	19-01406 06/01/19											
1 DUE MONTHLY SVC.:06/29-07/28/19		580.43		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121009	06/01/19	07/03/19	07/03/19		1360113	N
2 DUE MONTHLY SVC.:06/29-07/28/19		286.51		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121009	06/01/19	07/03/19	07/03/19		1360113	N
3 DUE MONTHLY SVC.:06/29-07/28/19		424.30		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121009	06/01/19	07/03/19	07/03/19		1360113	N
4 DUE MONTHLY SVC.:06/29-07/28/19		14.57		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121009	06/01/19	07/03/19	07/03/19		1360113	N
5 DUE MONTHLY SVC.:06/29-07/28/19		134.59		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121009	06/01/19	07/03/19	07/03/19		1360113	N
6 DUE MONTHLY SVC.:06/29-07/28/19		182.55		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121009	06/01/19	07/03/19	07/03/19		1360113	N
7 DUE MONTHLY SVC.:06/29-07/28/19		155.43		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121009	06/01/19	07/03/19	07/03/19		1360113	N
8 DUE MONTHLY SVC.:06/29-07/28/19		153.05		BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P121009	06/01/19	07/03/19	07/03/19		1360113	N
9 DUE MONTHLY SVC.:06/29-07/28/19		253.11		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P121009	06/01/19	07/03/19	07/03/19		1360113	N
Vendor Total:		2,184.54										
REFAPFAC REFLECTIVE APPAREL FACTORY INC	19-00659 02/28/19											
1 t's/swtsts per cont		227.35		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121119	02/28/19	07/17/19	07/19/19		1070895	N
2 -CREDIT MEM REF TO INV#1070895		227.35-		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121119	07/17/19	07/17/19	07/19/19		1072147	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
	Item Description						Enc	Date	Date			Excl
<b>RONDD005 RONDDOUT LIFT INC</b> 19-01725 06/28/19 svc lift 1 POWER UNIT SWITCH Vendor Total: 315.00 DBB-522-5132-400 E GARAGE, CE P121123 06/28/19 07/10/19 07/19/19 015938 N												
<b>RUGERADE ADELE RUGER</b> 19-01578 06/17/19 2019 BAR 1 2019 BAR: 5 HRS 2 2019 BAR: 3 HRS Vendor Total: 80.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P121124 06/17/19 07/11/19 07/19/19 052819-RUGER P121124 06/28/19 07/11/19 07/19/19 062019-RUGER N												
<b>RUSSE001 BILL RUSSELL</b> 19-00937 04/02/19 1 Mileage Reimp:98.8MILES X .58 Vendor Total: 57.30 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P121125 04/02/19 07/10/19 07/19/19 070819-RUSSELL N												
<b>SALISBUR SALISBURY BANK &amp; TRUST COMPANY</b> 19-01738 07/03/19 HWY EQUIP BAN 1 PRINC DEBT PMNT ON EQUIPMT BAN 3 BAN PAYMENT 4 INT ON EQUIPMT BAN Vendor Total: 75,189.01 DBB-522-9730-600 H10-626-0000-000 1,989.01 DBB-522-9730-705 75,189.01 E BANS-PRINCIPLE G BANS PAYABLE E BOND ANTICIPATION - INT P121026 07/03/19 07/03/19 07/03/19 071219/BAN P121026 07/03/19 07/03/19 07/03/19 071219/BAN PMT P121026 07/03/19 07/03/19 07/03/19 071219/BAN N												
<b>SAMS0001 SAM'S CLUB/SYNCR</b> 19-01376 06/01/19 1 MONTHLY PURCHASES:FOOD FOR YC 2 MONTHLY PURCHASES:FOOD FOR YC 3 MONTHLY PURCHASES:MEMBERSHIP D 4 MONTHLY PURCHASES:FOOD FOR YC 5 MONTHLY PURCHASES:FOOD FOR YC 6 MONTHLY PURCHASES:FOOD FOR YC 7 MONTHLY PURCHASES:LATE FEE Vendor Total: 75,189.01 AAA-522-7310-400 AAA-522-7310-400 AAA-522-7310-400 AAA-522-7310-400 AAA-522-7310-400 AAA-522-7310-400 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE E YOUTH PROGRAM CONTRACTUAL EXPENSE E YOUTH PROGRAM CONTRACTUAL EXPENSE E YOUTH PROGRAM CONTRACTUAL EXPENSE E YOUTH PROGRAM CONTRACTUAL EXPENSE E YOUTH PROGRAM CONTRACTUAL EXPENSE E YOUTH PROGRAM CONTRACTUAL EXPENSE P121126 06/01/19 07/09/19 07/19/19 002505 P121126 07/09/19 07/09/19 07/19/19 001006 P121126 07/09/19 07/09/19 07/19/19 999999-DUES P121126 07/09/19 07/09/19 07/19/19 006367 P121126 07/09/19 07/09/19 07/19/19 004230 P121126 07/09/19 07/09/19 07/19/19 004639 P121126 07/09/19 07/09/19 07/19/19 062219 N												



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
SHOPRITE SHOPRITE SUPERMARKETS																
	19-00282	01/28/19														
	1	Pool	related supplies:LYSOL/AED	37.94	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121130	01/28/19	07/10/19	07/19/19	02800337744		N
19-01375 06/01/19																
	1	MONTHLY PURCHASES:	FOOD FOR YC	32.16	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121131	06/01/19	07/09/19	07/19/19	02800236879		N
	2	MONTHLY PURCHASES:	FOOD FOR YC	39.63	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121131	07/09/19	07/09/19	07/19/19	02800355042		N
	3	MONTHLY PURCHASES:	FOOD FOR YC	37.08	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121131	07/09/19	07/09/19	07/19/19	02800573732		N
	4	MONTHLY PURCHASES:	FOOD FOR YC	13.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121131	07/09/19	07/09/19	07/19/19	02800452182		N
				122.86												
			Vendor Total:	160.80												
SOLWASTE SOLID WASTE DISPOSAL SERVC INC																
	19-00667	02/28/19														
	1	Wate & Recycling-4/1	XMK-June	215.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121132	02/28/19	07/12/19	07/19/19	382		N
			Vendor Total:	215.00												
SOREALTY SOUTHERN REALTY & DEVELOPMENT																
	19-01692	06/24/19	ESCROW RELEASE													
	1	AUTHORIZED RELEASE	BAL OF ESCR	965.00	PB19-35			P	SHOPRITE SITE PL-FACADE,WINDWS	P121133	06/24/19	07/11/19	07/19/19	ESCROW RELEASED		N
			Vendor Total:	965.00												
STAPL001 STAPLES BUSINESS ADVANTAGE																
	19-00905	04/01/19														
	1	SUPPLIES:TONER/	TISSUE/PAPER	396.63	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121011	04/01/19	06/28/19	07/03/19	3414662390		N
	2	SUPPLIES:COPY	PLUS	234.55	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121011	06/28/19	06/28/19	07/03/19	3414662383		N
	3	SUPPLIES:COPY	PLUS	234.55	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121011	06/28/19	06/28/19	07/03/19	3414662383		N
			Vendor Total:	396.63												
19-01018 04/15/19																
	1	COPY PAPER		225.18	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121011	04/15/19	06/21/19	07/03/19	7215186041-0-1		N
	2	INK BROTHER	CMY 3PK	22.19	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121011	06/21/19	06/21/19	07/03/19	7215959298-0-1		N
	3	HARD DRIVES	TONER	215.51	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121011	06/21/19	06/21/19	07/03/19	7215959146-0-1		N
	4	INK DISPATCH		145.33	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121011	06/21/19	06/21/19	07/03/19	7218330368-0-2		N
	5	INK DISPATCH		46.27	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121011	06/21/19	06/21/19	07/03/19	7218330368-0-1		N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description						Date	Date				Excl
TONYPWR TONY'S POWER EQUIPMENT LLC continued												
	19-01679 06/21/19											
	1 CHOKE KNOB/BACK PLATE	52.98	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P121137	06/21/19	07/10/19	07/19/19		16798	N
	Vendor Total:	110.96										
TOSHIBA TOSHIBA FINANCIAL SVCS												
	19-01354 06/01/19											
	1 SVC PER:06/25/19-07/25/19	501.67	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P121138	06/01/19	07/11/19	07/19/19		389128620	N
	2 SVC PER:06/25/19-07/25/19	334.45	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN	P121138	06/01/19	07/11/19	07/19/19		389128620	N
	3 SVC PER:07/25/19	5.40	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P121138	07/11/19	07/11/19	07/19/19		389128620	N
	Vendor Total:	841.52										
19-01390 06/01/19												
	1 SVC PER:06/15/19-07/15/19	117.92	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121027	06/01/19	07/03/19	07/03/19		388291163	N
	2 SVC PER: SUPPLY FREIGHT-7/15/19	5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121027	07/03/19	07/03/19	07/03/19		388291163	N
	Vendor Total:	122.92										
19-01610 07/01/19												
	1 EQUIPMENT:07/27/19	46.80	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P121138	06/28/19	07/17/19	07/19/19		389290461	N
	2 EQUIPMENT:07/27/19	83.20	BBB-522-3620-400		E SAFETY INSPECTION CE	P121138	06/28/19	07/17/19	07/19/19		389290461	N
	Vendor Total:	130.00										
19-01539 06/11/19												
	1 ad for hwy secretary	29.20	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121139	06/11/19	07/10/19	07/19/19		2019-111631	N
19-01583 06/17/19 Legal Notices												
	1 Legal Notices:ADOPTON-RAWTC	124.40	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P121139	06/17/19	07/11/19	07/19/19		11393	N
	2 Legal Notice:PARKNG, STOPNG, STA	28.80	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P121139	06/19/19	07/11/19	07/19/19		11393	N
	3 Legal Notice:COMM AGGREGATION	31.60	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P121139	06/19/19	07/11/19	07/19/19		11393	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl	
ULSTPUB USTER PUBLISHING CO INC	19-01583	06/17/19	Legal Notices	Continued	Continued													
	4	Legal Notice:AFFIDAVIT FEE		25.00	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P121139	06/19/19	07/11/19	07/19/19	11393		N		
				209.80														
19-01683	06/21/19	ZBA Legal Notices																
	1	ZBA LEGAL NOTICES:FERRIS WOOD		32.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P121139	06/21/19	07/11/19	07/19/19	11405		N		
	2	ZBA LEGAL NOTICES:STOUT 19-50		32.40	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P121139	06/28/19	07/11/19	07/19/19	11405		N		
	3	ZBA LEGAL NOTICES:CAMPBELL-85		42.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P121139	06/28/19	07/11/19	07/19/19	11405		N		
	4	ZBA LEGAL NOTICE:DINARDO-19-81		42.40	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P121139	06/28/19	07/11/19	07/19/19	11405		N		
	5	ZBA LEGAL NOTICE:AFFIDAVIT FEE		25.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P121139	06/28/19	07/11/19	07/19/19	11405		N		
				173.80														
		Vendor Total:		478.27														
USABL001 USA BLUE BOOK	19-01724	06/28/19	Eyewash bottles for trucks															
	1	EYEWASH BOTTLES		72.39	DBB-522-5132-400			E	GARAGE, CE	P121140	06/28/19	07/10/19	07/19/19	920566		N		
		Vendor Total:		72.39														
USIAVIDE USIA VIDEO	19-01351	06/01/19	JUNE 2019															
	1	VIDEO SERVICES:JUNE 2019		660.00	AAA-522-1650-440			E	PUBLIC ACCESS	P121141	06/01/19	07/11/19	07/19/19	070819A		N		
	2	VIDEO SERVICES:JUNE 2019		585.00	BBB-522-1650-443			E	PUBLIC ACCESS TV	P121141	06/01/19	07/11/19	07/19/19	070819A		N		
		Vendor Total:		1,245.00														
19-01576	06/17/19	DISCLOSURE AS ORDERD BY JUDGE																
	1	MEETING DISCS - RUTOLO CASE		40.00	BBB-522-3620-400			E	SAFETY INSPECTION CE	P121141	06/17/19	07/11/19	07/19/19	061319A		N		
		Vendor Total:		1,285.00														
VERIZCEL VERIZON WIRELESS	19-01407	06/01/19																
	1	JIM TINGER:06/24/19-07/23/19		85.54	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121014	06/01/19	07/03/19	07/03/19	9832746100		N		
	2	CHRIS MARK:06/24/19-07/23/19		36.81	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P121014	06/01/19	07/03/19	07/03/19	9832746100		N		
	3	STACY DELARENE:06/24-07/23/19		36.22	BBB-522-3620-400			E	SAFETY INSPECTION CE	P121014	06/01/19	07/03/19	07/03/19	9832746100		N		
	4	CHUCK BORDINO:06/24-07/23/19		16.22	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121014	06/01/19	07/03/19	07/03/19	9832746100		N		



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
VERIZCEL VERIZON WIRELESS												
	19-01407 06/01/19		Continued									
	5 MARK JAFFE:06/24-07/23/19	37.52		BBB-522-3620-400	E SAFETY INSPECTION CE	P121014	06/01/19	07/03/19	07/03/19	9832746100		N
	6 ANDREW VLAD:06/24-07/23/19	36.98		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121014	06/01/19	07/03/19	07/03/19	9832746100		N
		249.29										
	19-01620 07/01/19 ACCT#680171066-00002											
	1 VEH MODEMS:06/20/19-07/19/19	347.04		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121013	06/28/19	06/28/19	07/03/19	9832442161		N
	19-01621 07/01/19 ACCT#680171066-00001											
	1 PHONE SVC PER:6/20/19-07/19/19	275.40		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121012	06/28/19	06/28/19	07/03/19	9832442160		N
		871.73										
	Vendor Total:											
VERIZTEL VERIZON TELEPHONE												
	19-01628 07/01/19											
	1 TELEPHONE/DSL-JUNE 2019	99.71		AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P121015	06/28/19	06/28/19	07/03/19	062219-P00L		N
		99.71										
	Vendor Total:											
VILLAA001 VILLAGE OF NEW PALTZ												
	19-00906 04/01/19 ACCT 06-0130-01											
	1 WATER BILL:02/19/19-05/15/19	65.57		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121142	04/01/19	07/11/19	07/19/19	29453760/0515		N
		65.57										
	Vendor Total:											
VLAD ANDREW S. VLAD												
	19-01370 06/01/19											
	1 REIMBURSEMENT:31.40X .58	18.21		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121143	06/01/19	07/11/19	07/19/19	062119-VLAD		N
	2 REIMBURSEMENT:RITE AID-ICE	2.58		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121143	07/11/19	07/11/19	07/19/19	1081293		N
		20.79										
	Vendor Total:											
WALLLAND WALLKILL VALLEY LAND TRUST												
	19-01721 06/28/19											
	1 STEWARDSHIP SVCS:11/9-16/2017	2,535.00		AAA-522-8710-400	E OPEN SPACE CONSERVATION	P121144	06/28/19	07/11/19	07/19/19	052918		N



Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WILSONJO JOHN WILSON

19-01788	07/17/19	COLLEGE TUITION REIMB									
1	TUITION REIMBURSEMENT FALL 19	3,276.28	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121148	07/17/19	07/17/19	07/19/19	N00733923/F2019	N

Vendor Total: 3,276.28

YAUN0001 YAUN CO. INC.

19-01349	06/01/19										
1	MONTHLY PURCHASES:BRV RECP	25.65	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121149	06/01/19	07/08/19	07/19/19	N127948	N
2	MONTHLY PURCHASES:KO REDUCER	1.86	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121149	07/08/19	07/08/19	07/19/19	N128137	N
3	MONTHLY PURCHASE:BRV RECP-CR	25.65	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121149	07/08/19	07/08/19	07/19/19	N128154	N
4	MONTHLY PURCHASE:LAMP PULSE ST	137.72	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121149	07/08/19	07/08/19	07/19/19	N128281	N
5	MONTHLY PURCHASE:PROGRESS ELBO	16.82	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121149	07/08/19	07/08/19	07/19/19	N128510	N
6	MONTHLY PURCHASE:STNK PIPE COV	187.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121149	07/08/19	07/08/19	07/19/19	N129294	N

Vendor Total: 343.62

ZIPSTRCK ZIP'S TRUCK EQUIPMENT, INC.

19-01715	06/25/19										
1	Junction Box 10 pole (2)/FREIG	38.17	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P121150	06/25/19	07/10/19	07/19/19	651754	N
2	STRAPS/KEYCODE/TRACK PAINT/FRE	93.93	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P121150	07/10/19	07/10/19	07/19/19	677519	N

Vendor Total: 132.10

Total Purchase Orders:	187	Total P.O. Line Items:	383	Total List Amount:	422,243.90	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	9-AAA	218,410.18	0.00	20,029.40	0.00	238,439.58
B FUND	9-BBB	10,782.91	0.00	6.19	0.00	10,789.10
DA FUND	9-DAA	8,918.54	0.00	785.00	0.00	9,703.54
DB FUND	9-DBB	99,300.85	0.00	113.95	0.00	99,414.80
H07 - BUILDING RENOVATION CAPITL PROJ	9-H07	7,853.25	0.00	0.00	0.00	7,853.25
H10 EQUIPMENT CAPITAL PROJECTS	9-H10	0.00	0.00	48,800.00	0.00	48,800.00
Sewer 5 Fund	9-SSE	21.76	0.00	0.00	0.00	21.76
Sewer 6 Fund	9-SSF	622.15	0.00	0.00	0.00	622.15
Water 1 Fund	9-SWA	240.00	0.00	0.00	0.00	240.00
TAM Fund	9-TAM	0.00	0.00	0.00	6,359.72	6,359.72
Total of All Funds:		<u>346,149.64</u>	<u>0.00</u>	<u>69,734.54</u>	<u>6,359.72</u>	<u>422,243.90</u>

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	218,410.18	0.00	20,029.40	0.00	238,439.58
B FUND	BBB	10,782.91	0.00	6.19	0.00	10,789.10
DA FUND	DAA	8,918.54	0.00	785.00	0.00	9,703.54
DB FUND	DBB	99,300.85	0.00	113.95	0.00	99,414.80
H07 - BUILDING RENOVATION CAPITL PROJ	H07	7,853.25	0.00	0.00	0.00	7,853.25
H10 EQUIPMENT CAPITAL PROJECTS	H10	0.00	0.00	48,800.00	0.00	48,800.00
Sewer 5 Fund	SSE	21.76	0.00	0.00	0.00	21.76
Sewer 6 Fund	SSF	622.15	0.00	0.00	0.00	622.15
Water 1 Fund	SWA	240.00	0.00	0.00	0.00	240.00
TAM Fund	TAM	0.00	0.00	0.00	6,359.72	6,359.72
Total of All Funds:		<u>346,149.64</u>	<u>0.00</u>	<u>69,734.54</u>	<u>6,359.72</u>	<u>422,243.90</u>

THE TOWN OF NEW PALTZ  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	9-AAA	218,410.18	0.00	0.00	0.00	218,410.18
B FUND	9-BBB	10,782.91	0.00	0.00	0.00	10,782.91
DA FUND	9-DAA	8,918.54	0.00	0.00	0.00	8,918.54
DB FUND	9-DBB	99,300.85	0.00	0.00	0.00	99,300.85
H07 - BUILDING RENOVATION CAPITL PROJ FU	9-H07	7,853.25	0.00	0.00	0.00	7,853.25
Sewer 5 Fund	9-SSE	21.76	0.00	0.00	0.00	21.76
Sewer 6 Fund	9-SSF	622.15	0.00	0.00	0.00	622.15
Water 1 Fund	9-SWA	240.00	0.00	0.00	0.00	240.00
Total of All Funds:		<u>346,149.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346,149.64</u>

THE TOWN OF NEW PALTZ  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Project Description	Project No.	Project Total
VACCARO-SUBDIVISION	PB06-26	122.50
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	542.50
FERRIS WOODS APARTMENTS/PANESS	PB15-14	525.00
WID HUDSON SPORTING CLAYS SITE	PB19-17	17.50
CRAGSWOOD LANDSCAPE IMPROVEMNT	PB19-34	1,083.00
SHOPRITE SITE PL-FACADE,WINDWS	PB19-35	965.00
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	1,168.00
KUVEIKIS SUBDIVISION	PB19-80	322.50
NP YOUTH PROGRAM VAN ESCROW	YP16-01	65.72
FERRIS WOODS INTERPRETNT ZON L	ZB17-02	1,548.00
Total of All Projects:		<u>6,359.72</u>